

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000282) DE Nonfederal Grants
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 11,842,368	\$ 13,171,875	\$ 7,530,302	\$ 11,892,775
Receipts				
Federal Support	0	329,534	1,993,800	1,993,800
Intra State Receipts	0	50,000	50,000	50,000
Gov Fund Type Transfers - Other A	4,508,594	3,561,002	3,400,001	3,400,001
Refunds & Reimbursements	2,523,570	1,664,266	0	0
Other	701,678	4,777,280	21,002	21,002
	<u>7,733,841</u>	<u>10,382,082</u>	<u>5,464,803</u>	<u>5,464,803</u>
Total Resources	<u>\$ 19,576,210</u>	<u>\$ 23,553,957</u>	<u>\$ 12,995,105</u>	<u>\$ 17,357,578</u>
 FTE	 <u>3.59</u>	 <u>4.36</u>	 <u>3.93</u>	 <u>3.93</u>
Disposition of Resources				
Personal Services-Salaries	\$ 483,776	\$ 545,932	\$ 479,257	\$ 479,257
Personal Travel In State	1,693	18,900	4,750	4,750
Personal Travel Out of State	320	25,800	4,000	4,000
Office Supplies	4,529	12,500	5,500	5,500
Professional & Scientific Supplies	0	7,000	0	0
Other Supplies	0	2	2	2
Printing & Binding	4,606	16,284	2,000	2,000
Communications	228,297	299,994	299,623	299,623
Rentals	0	22,000	0	0
Professional & Scientific Services	746,788	469,964	280,027	280,027
Outside Services	1,262	96,157	0	0
Intra-State Transfers	3,322,211	4,903,297	4,903,297	4,903,297

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Disposition of Resources (cont.)				
Reimbursement to Other Agencies	832	1,596	1,596	1,596
ITS Reimbursements	0	1	1	1
IT Outside Services	181,708	78,708	60,708	60,708
Gov Fund Type Transfers - Other A	193,172	262,745	206,036	206,036
IT Equipment	0	12,500	7,500	7,500
Other Expense & Obligations	1,053	0	0	0
State Aid	1,234,087	4,887,802	463,710	463,710
Balance Carry Forward (Funds)	13,171,875	11,892,775	6,277,098	10,639,571
Total Disposition of Resources	<u>\$ 19,576,210</u>	<u>\$ 23,553,957</u>	<u>\$ 12,995,105</u>	<u>\$ 17,357,578</u>